

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: BRIGGS, LOLA
PO Box 494, Yuma, AZ 85366
Phone: (928) 342-6585
Email: LolaBriggs@roadrunner.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 29, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,415.33
Total Cash Receipts this Reporting Period:	\$25,000.00
Total Cash Disbursements this Reporting Period:	\$7,551.78
Cash Balance at End of Reporting Period:	\$18,863.55

Report ID: 52518

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$700.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$7,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20,000.00	\$0.00	\$20,000.00	\$20,061.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,000.00	\$0.00	\$25,000.00	\$28,261.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,551.78	\$0.00	\$7,551.78	\$12,475.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,551.78	\$0.00	\$7,551.78	\$12,475.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,551.78			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	YCRCC Elections Account	03/03/2010	\$5,000.00	\$5,000.00
Address:	4040 E Camelback Rd, Ste 100, Phoenix, AZ 85018		Cash	
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	01/29/2010	\$13.00	\$208.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	bank charge			
Name:	POSTMASTER	01/30/2010	\$44.00	\$104.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	Stamps			
Name:	FRERIDGE, WILLIAM	02/04/2010	\$20.00	\$34.08
Address:	4555 W La Quinta Loop N, Yuma, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	refill ink cartridge			
Name:	ZINN PRINTING	02/05/2010	\$109.54	\$109.54
Address:	386 E 16th St, , Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	printing			
Name:	Bank of America	02/26/2010	\$18.00	\$208.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Qwest	03/02/2010	\$90.96	\$994.14
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	ALFORD & ASSOCIATES	03/03/2010	\$355.95	\$711.90
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	03/03/2010	\$30.00	\$1,069.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	BRIGGS, LOLA	03/03/2010	\$549.74	\$549.74
Address:	11374 E 39th Ln, Yuma, AZ 85367		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimbursement			
Name:	Briggs, Wayne Leon	03/23/2010	\$39.95	\$39.95
Address:	11374 E 39th Ln, Yuma, AZ 85367		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimbursement			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	03/29/2010	\$13.03	\$208.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	2785			
Name:	YCRCC Elections Account	03/29/2010	\$5,000.00	\$5,000.00
Address:	4040 E Camelback Rd, Ste 100, Phoenix, AZ 85018		Cash	
Category:	Administration - Other			
Memo:	XFR to acct 0040040701			
Name:	ALFORD PROPERTIES	04/05/2010	\$355.95	\$2,847.60
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	04/09/2010	\$30.00	\$1,069.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Qwest	04/23/2010	\$90.80	\$994.14
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	APS	05/11/2010	\$30.00	\$1,069.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Staples	05/12/2010	\$44.19	\$44.19
Address:	500 W. Catalina Drive, Yuma, AZ 85365		Cash	
Category:	Overhead - Office supplies			
Name:	Qwest	05/20/2010	\$90.80	\$994.14
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Yuma Fire Extinguisher Co.,Inc	05/20/2010	\$25.00	\$46.50
Address:	PO Box 4266, Yuma, AZ 85366		Cash	
Category:	Overhead - Maintenance/repair			
Name:	BeamSpeed Internet	05/25/2010	\$539.46	\$539.46
Address:	2481 E Palo Verde St, Yuma, AZ 85365		Cash	
Category:	Overhead - Utilities			
Name:	APS	05/29/2010	\$30.00	\$1,069.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Jones, Russ	05/29/2010	\$31.41	\$31.41
Address:	11782 Apache Ave, Wellton, AZ 85356		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimbursement			

1295 YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

June 30th Report

Covers 01/01/2010 to 05/31/2010

Total of Operating Expenses	\$7,551.78	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,551.78	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Home Builders Assoc.Of Central AZ	03/29/2010	\$10,000.00	\$10,000.00
Address:	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Name:	Realitors of AZ	03/29/2010	\$10,000.00	\$10,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Total of Other Receipts, Interest & Dividends			\$20,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$20,000.00	

